

Security detailed information

Security name EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20241216 24-2025

ISIN LT0000314510

Security type Debt instruments

FISN EASY DEBT SERVI/11.00 MMKT 20251216

Currency EUR

Volume of issue 0

Security name (in English) EUR 11.00 UAB EDS BONDS NO. EDS20241216 24-2025

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Dec 16, 2024

Interest rate 11%

Maturity Dec 16, 2025

De-registration date Feb 6, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval monthly

First interest payment Jan 16, 2025

CFI	DYFSXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB
